
Statement of Financial Position

September 30, 2019

	<u>Year to Date Balance</u>
Assets	
Cash Totals:	28,640.38
Investments Totals:	105,698.11
Prepaid Expenses Totals:	6,952.87
Other Current Assets Totals:	834.67
Land, Buildings, Equipment Totals:	811,825.73
Total Assets:	<u>953,951.76</u>
Liabilities	
Accounts Payable Totals:	15,051.78
Accrued Wages and Benefits Totals:	14,373.43
Funds Held for Others Totals:	499.90
Special Collections Totals:	1,103.00
Total Liabilities:	<u>31,028.11</u>
Net Assets	
Unrestricted Net Assets Totals:	900,597.73
Without Donor Restrictions	20,144.08
With Donor Restrictions	18,615.62
Dedicated Accounts Totals:	<u>38,759.70</u>
Current Period Changes to Net Assets	(16,433.78)
Total Net Assets:	<u>922,923.65</u>
Total Liabilities & Net Assets:	<u>953,951.76</u>